

DR-2 Disclosure Summary Page**DR-2**

Page County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Page	Adjusted Due Date		
District:	0	Filed Date	7/15/2014 4:27:12 PM	
Committee Code:	9147	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Worrell	First Name:	Michael	MI:	J
Address:	716 E Tarkio Street				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	515-240-7669
E-Mail:	michaelworrell3@msn.com				

Chairperson

Last Name:	Herrington	First Name:	Jennifer	MI:	
Address:	619 N 12th St				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	712-542-7622
E-Mail:	herriphil@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,259.89
Schedule A: Cash Contributions Total	\$140.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,400.21
Schedule B: Expenditure Total	\$120.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,280.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2014	Check #	Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601	None	\$10.00	
5/15/2014	Check #	Williams, M Corrine 2873 102nd St Villisca, IA 50864	None	\$10.00	
5/15/2014	Check #	Williams, David 2873 102nd Street Villisca, IA 50864	None	\$10.00	
5/15/2014	Check #	Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632	None	\$15.00	
5/21/2014	Check #	Irvin, Michael 1006 Vista Ave. Shenandoah, IA 51601	None	\$25.00	
6/15/2014	Check #	Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601	None	\$10.00	
6/15/2014	Check #	Williams, David 2873 102nd Street Villisca, IA 50864	None	\$10.00	
6/15/2014	Check #	Williams, M Corrine 2873 102nd St Villisca, IA 50864	None	\$10.00	
6/15/2014	Check #	Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632	None	\$15.00	
6/19/2014	Check #	Irvin, Michael 1006 Vista Ave. Shenandoah, IA 51601	None	\$25.00	
6/30/2014	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.32	

Interest Earned

Total Regular Contributions	\$140.32
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$140.32

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2014	9098 Check # 804	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$100.00
Two tickets to 2014 Hall of Fame Dinner.				
5/30/2014	Check # N/A	Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503	Bank Charges	\$10.00
7/1/2014	Check # N/A	Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503	Bank Charges	\$10.00

Total Amount	\$120.00
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